

Oregon Republican Party C00153031

This note is regarding all of the monthly filings for the calendar year 2005:

February Monthly Amend #2 FEC-202512

March Monthly Amend #2 FEC-202524

April Monthly Amend #2 FEC-202527

May Monthly Amend #1 FEC-202584

June Monthly Amend #1 FEC-202597

July Monthly Amend #2 FEC-202622

August Monthly Amend #1 FEC-202625

September Monthly Amend #1 FEC-202628

October Monthly Amend #1 FEC-202636

November Monthly Amend #1 FEC-202638

December Monthly Amend #1 FEC-202640

Year-End Monthly Amend #1 FEC-202642

I am in receipt of Request for Information letters dated January 13, 2006, and February 1, 2006, for errors such as:

"The beginning balance this month did not equal the ending balance from last month," or "The outstanding debt in the July Report does not equal the outstanding debt in the August Report," or "The year-to-date totals do not appear to be correct," or "FEA items should be itemized on Line30(b) not on Line 21(b)," or "It appears that one of your vendors has a negative opening balance."

I took over filing the FEC reports for the Oregon Republican Party in August 2005. My very first monthly report was accurate regarding total contributions and total disbursements, but I was not proficient enough with the software (Aristotles Campaign Manager) to understand how to get the software to report some items correctly--nor did I understand how to research data entry errors or inaccuracies. Thus, as I was looking over the Request for Information letters, it seemed to me the most accurate and efficient thing to do was to entirely refile the whole year--as ending balances changed and did not match beginning balances if there were amendments, etc.

Thus, I have refiled the entirety of 2005. Each ending balance from one month equals the beginning balance of the next month. That I can see, all FEA items correctly report on Line 30(b). Schedule D Debts are no longer negative beginning balances (a data entry error) but are now accurate and match from month to month. There is continuity from month to month, and while the monthly total contributions amount and total disbursements amounts remained essentially the same, the year-to-date totals are now accurate as are the ending cash balances.

To be specific, for the August Monthly report (7/01/05 - 7/31/05), it was my first report ever and I did not know how to get some debt payments to show correctly. Debts to Creative Strategies, Qwest, Computer Village, and Inc. Pacific NW Telco had been paid before my arrival at the Oregon Republican Party, and I did not know how to use the software to reflect those payments. Thus, when I amended the August Monthly report, I did click the [Incl. on Sch.D] button in Campaign Manager so that the payments showed appropriately.

In conclusion, I believe all the reports are now not only accurate regarding monthly activity, but also accurate from month-to-month AND overall across the whole year. Throughout the year, our reports show limited administrative expenses because our electricity and heat/air conditioning are included in our rent. There are payments to vendors for utilities such as phone service, website maintenance, office equipment lease, office supplies, and accounting. In addition, as a fiscally conservative party we do try to run as efficiently as possible--thus, we do some of the work ourselves to keep costs low. That is not a failure to comply or fully disclose expenses--it is by design and our intention to keep operations expenses as low as is reasonable.

Thank you for your patience as I learn how to properly use the party's software, as I learn how to properly report items

ETEXT ATTACHMENT

and payments, and as I work to be in complete compliance.

Cindy Wolfe
Administrator
Oregon Republican Party
cindy@orgop.org
503-587-9233
